

# DR-2 Disclosure Summary Page

# DR-2

<b>Monona County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Monona	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/17/2012 11:17:23 AM	
<b>Committee Code:</b>	9135	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Ryan	<b>First Name:</b>	Dennis	<b>MI:</b>	J
<b>Address:</b>	1019 - 7th Street				
<b>City:</b>	Onawa	<b>State:</b>	IA	<b>Zip Code:</b>	51040
				<b>Phone:</b>	712-433-2379
<b>E-Mail:</b>	dryan@mononadems.org				

## Chairperson

<b>Last Name:</b>	Mertes	<b>First Name:</b>	Kenneth	<b>MI:</b>	
<b>Address:</b>	26075 Highway K45				
<b>City:</b>	Onawa	<b>State:</b>	IA	<b>Zip Code:</b>	51040
				<b>Phone:</b>	712-423-2602
<b>E-Mail:</b>	kmertes@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,738.04</b>
<b>Schedule A: Cash Contributions Total</b>	\$175.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,913.04</b>
<b>Schedule B: Expenditure Total</b>	\$409.74
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,503.30</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Monona County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	1/17/2012 11:17:23 AM
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/9/2011	Check #	Contributions, Unitemized na na, IA 99999	None	\$42.00	
pass the hat					
6/13/2011	Check #	Contributions, Unitemized na na, IA 99999	None	\$83.00	
pass the hat					
11/11/2011	Check #	Contributions, Unitemized na na, IA 99999	None	\$50.00	
pass the hat					

<b>Total Regular Contributions</b>	<b>\$175.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$175.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Monona County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/17/2011	Check # 820	IECDB 510 E 12th St Suite 1A Des Moines, IA 50319	Other Expenditure	\$20.00
Late filing penalty				
4/12/2011	Check # 821	Ryan, Dennis 1019 - 7th Street Onawa, IA 51040	Web Fees	\$110.90
annual website hosting and name registration fees				
4/12/2011	Check # 822	Monona County Fair Association 1307 Iowa Ave. Onawa, IA 51040	Other Expenditure	\$60.00
Booth rental: County Fair				
5/5/2011	Check # 823	Fiesta Foods 1002 11th St. Onawa, IA 51040	Fundraiser Food	\$52.51
Food: Event Library				
7/22/2011	Check # 824	Pope, Palma 14756 Hwy K64 Whiting, IA 51063	Other Expenditure	\$114.18
County Fair decorations				
9/10/2011	Check # 747	Onawa Florist 809 Iowa Ave. Onawa, IA 51040	Other Expenditure	\$52.15
Funeral: Flowers				

<b>Total Amount</b>	<b>\$409.74</b>
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